

Business Activity Summary

	Processed In 1988-1997****	Processed In 1998	Processed In 1999	Processed In 2000	Processed In 2001	Total
Investment	\$822,361,125	\$132,087,092	\$155,921,527	\$143,364,935	\$135,902,328**	\$1,389,637,007
Employees	18718*	2043*	2,048	1,895	1839***	26,543
Credits	\$35,247,000	\$4,907,152	\$4,899,500	\$4,559,500	\$4,402,000	\$54,015,152
LB 335 Credits	256,000	0	0	0		256,000
Enterprise Zone Credits	\$ 414,500	\$ 79,000	\$ 60,000	\$ 0	\$ 36,000	\$ 589,500
Total Credits	\$35,917,500	\$4,986,152	\$4,959,500	\$4,559,500	\$4,438,000	\$54,860,652
Credits Used:						
Income Tax	\$16,979,757	\$2,028,844	\$2,064,856	\$1,964,562	\$1,736,498	\$24,774,517
Sales Tax	10,197,380	1,906,125	1,778,558	2,037,679	1,677,097	17,596,839
Credits Recaptured:						
Income Tax	\$992,837	\$216,477	\$104,071	\$192,147	\$153,592	\$1,659,124
Sales Tax	234,982	18,996	45,500	6,338	100	305,916
Unused Credit						
Carryover Recaptured	\$1,176,800	\$362,385	\$188,443	\$297,769	\$255,588	\$2,280,985
Credits Expired	\$301,328	\$364,394	\$95,018	\$48,670	\$90,430	\$899,840

* LB886 which was passed in 1997 changed the definition of a new employee from a full-time employee to a full-time equivalent employee operative for tax years beginning on or after January 1, 1998. These numbers are based on full-time employees.

**	1993 returns	449,257	***	1993 returns	32 *
	1994 returns	471,970		1994 returns	14 *
	1995 returns	2,644,175		1995 returns	31 *
	1996 returns	7,723,364		1996 returns	97 *
	1997 returns	4,394,070		1997 returns	86 *
	1998 returns	36,864,330		1998 returns	314
	1999 returns	34,380,481		1999 returns	686
	2000 returns	48,974,681		2000 returns	579
		<u>135,902,328</u>			<u>1,839</u>

**** For detail by year see previous Annual Reports